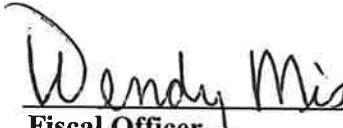


Accounts Payable Voucher Register # 25-11J

GROSS PAYROLL	11/28/25	\$	418,172.52
OTHER PAYROLL RELATED EXPENSES	11/28/25	\$	89,953.29
TOTAL PAYROLL EXPENSE CONFIRMED	11/28/25	\$	508,125.81

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

November 28, 2025


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 20 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 508,125.81

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of December 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY November 28, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 270,942.45
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 37,081.68
2204	PARK & RECREATION	\$ 51,807.23
2547	TECHNOLOGY	\$ 744.77
2580	SEWER MAINTENANCE	\$ 62,839.97
4406	REDEVELOPMENT OPERATING	\$ 4,579.22
6101	WATER CASH OPERATING	\$ 69,015.82
6604	SOLID WASTE MANAGEMENT	\$ 11,114.67
	REPORT TOTAL	\$ 508,125.81

11/26/2025
12:58 PM

Payroll Register Report

PR 11.28.25 Regular

Page 85 of 85

Payroll ID: 00000231

Pay Period End Date: 11/22/2025 Check Post Date: 11/28/2025 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

VAC BUYOUT	0.00	0.00	0.00	67,189.47	DEF COMP \$	6,952.31	171,261.99
VAC PAYOUT	0.00	0.00	0.00	0.00	DEF COMP %	4,242.13	97,134.30
VACATION	319.75	0.00	11,617.81	344,019.72	DEF COMP % NET	787.73	18,889.35
VACCINE BEN	0.00	0.00	0.00	0.00	DENTAL	1,703.13	40,055.70
WATER STIPEND	0.00	0.00	400.00	9,600.00	DEP LIFE INS	51.33	1,220.52
					ESCROW	157.88	3,473.36
					FINANS CU	625.00	12,900.00
					FITW	45,475.38	974,289.78
					GA CHILD \$	252.13	996.25
					HSA	970.00	23,280.00
					ICMA RHS EE %	568.37	13,046.26
					ICMA RHS EMPLEE	450.00	10,735.00
					MEDICAL FLEX	1,626.95	39,046.80
					MEDICARE_EE	6,023.62	131,351.13
					PPO	82.58	123.87
					ROTH 457 \$	25.00	600.00
					ROTH 457 %	330.76	7,421.17
					ROTH IRA	195.00	4,680.00
					ROTH IRA%	259.20	6,213.50
					SITW_IN	12,163.33	264,381.34
					SOCSEC_EE	14,761.53	318,744.02
					SUP LIFE	145.09	3,458.50
					UNITED WAY \$	2.00	48.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period
418,172.52	0.00	112,808.50	305,364.02
Gross Pay YTD			
9,278,564.96			

Dir. Dep.	Physical Checks
306,177.98	156.04

* = Check Adjustment

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000231 Check Date: 11 2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,017.19
1101-101-0100-61301000	72.00
1101-101-0100-61302000	16.84
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
Total Fund-Dept: 1101-61333000	1,258.13
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,575.38
1101-105-0100-61131000	2,409.41
1101-105-0100-61151000	5,626.60
1101-105-0100-61181000	407.20
1101-105-0100-61301000	596.09
1101-105-0100-61302000	139.47
1101-105-0100-61303000	1,013.71
1101-105-0100-61306000	42.10
1101-105-0100-61309000	9.83
1101-105-0100-61335000	31.00
1101-105-0100-61434000	36.52
Total Fund-Dept: 1101-61434000	11,887.31
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	576.94
1101-110-0100-61151000	504.00
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.33
1101-110-0100-61302000	16.92
1101-110-0100-61303000	71.56
1101-110-0100-61306000	5.01
1101-110-0100-61309000	1.06
1101-110-0100-61333000	82.06
1101-110-0100-61434000	4.41
Total Fund-Dept: 1101-61434000	1,335.25
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61131000	4,571.40
1101-150-0200-61133000	419.06
1101-150-0200-61151000	3,376.91
1101-150-0200-61181000	148.05
1101-150-0200-61301000	526.62
1101-150-0200-61302000	123.11
1101-150-0200-61303000	1,105.26
1101-150-0200-61306000	45.02
1101-150-0200-61309000	9.06
1101-150-0200-61335000	21.86
1101-150-0200-61434000	34.12
Total Fund-Dept: 1101-61434000	10,380.47
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,685.91
1101-201-0100-61132000	13,203.72
1101-201-0100-61152000	9,416.80

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61157000	2,340.00
1101-201-0100-61181000	1,432.67
1101-201-0100-61301000	768.96
1101-201-0100-61302000	460.50
1101-201-0100-61303000	1,770.50
1101-201-0100-61306000	150.52
1101-201-0100-61309000	48.68
1101-201-0100-61310000	2,826.04
1101-201-0100-61335000	109.29
1101-201-0100-61434000	135.25
Total Fund-Dept: 1101-61434000	38,348.84
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	16,635.20
1101-203-0100-61181000	951.92
1101-203-0100-61184000	2,009.28
1101-203-0100-61301000	320.41
1101-203-0100-61302000	352.50
1101-203-0100-61303000	737.42
1101-203-0100-61306000	116.57
1101-203-0100-61309000	40.49
1101-203-0100-61310000	3,532.55
1101-203-0100-61335000	72.89
1101-203-0100-61434000	99.37
Total Fund-Dept: 1101-61434000	29,840.60
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	35,368.47
1101-204-0100-61141000	74,918.92
1101-204-0100-61181000	2,567.34
1101-204-0100-61184000	13,502.90
1101-204-0100-61302000	1,811.03
1101-204-0100-61306000	595.40
1101-204-0100-61309000	145.98
1101-204-0100-61310000	21,901.81
1101-204-0100-61335000	352.33
1101-204-0100-61434000	468.50
Total Fund-Dept: 1101-61434000	151,632.68
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	615.38
1101-205-0100-61302000	202.07
1101-205-0100-61306000	66.50
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,826.04
1101-205-0100-61335000	48.59
1101-205-0100-61434000	61.61
Total Fund-Dept: 1101-61434000	17,236.26

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/22/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	336.53
1101-232-0100-61185000	9.55
1101-232-0100-61301000	385.03
1101-232-0100-61302000	90.04
1101-232-0100-61303000	884.67
1101-232-0100-61306000	32.08
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	27.07
Total Fund-Dept: 1101-61434000	7,682.64
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.78
1101-301-0100-61181000	33.65
1101-301-0100-61185000	12.43
1101-301-0100-61301000	30.06
1101-301-0100-61302000	7.04
1101-301-0100-61303000	68.42
1101-301-0100-61306000	2.68
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.42
1101-301-0100-61434000	2.00
Total Fund-Dept: 1101-61434000	594.90
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	591.89
1101-308-0100-61181000	10.10
1101-308-0100-61301000	37.13
1101-308-0100-61302000	8.69
1101-308-0100-61303000	85.49
1101-308-0100-61306000	3.61
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.73
Total Fund-Dept: 1101-61434000	745.37
Total Fund 1101:	270,942.45

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11 2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,963.69
2201-301-0100-61181000	88.96
2201-301-0100-61301000	188.82
2201-301-0100-61302000	44.17
2201-301-0100-61303000	433.48
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.17
2201-301-0100-61335000	9.12
2201-301-0100-61434000	13.07
Total Fund-Dept: 2201-61434000	3,760.16
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	3,407.89
2201-305-0100-61181000	26.91
2201-305-0100-61186000	268.14
2201-305-0100-61301000	228.20
2201-305-0100-61302000	53.38
2201-305-0100-61303000	525.80
2201-305-0100-61305000	148.64
2201-305-0100-61306000	17.26
2201-305-0100-61309000	2.68
2201-305-0100-61335000	9.72
2201-305-0100-61434000	12.98
Total Fund-Dept: 2201-61434000	4,701.60
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,159.25
2201-308-0100-61181000	497.09
2201-308-0100-61186000	6,841.77
2201-308-0100-61196000	872.16
2201-308-0100-61301000	1,445.34
2201-308-0100-61302000	338.04
2201-308-0100-61303000	3,174.21
2201-308-0100-61306000	102.51
2201-308-0100-61309000	25.58
2201-308-0100-61335000	85.74
2201-308-0100-61434000	78.23
Total Fund-Dept: 2201-61434000	28,619.92
Total Fund 2201:	37,081.68

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,606.20
2204-105-0100-61151000	2,209.61
2204-105-0100-61181000	230.77
2204-105-0100-61301000	240.23
2204-105-0100-61302000	56.17
2204-105-0100-61303000	440.21
2204-105-0100-61306000	19.06
2204-105-0100-61309000	4.30
2204-105-0100-61335000	14.00
2204-105-0100-61434000	16.36
Total Fund-Dept: 2204-61434000	4,836.91
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	576.92
2204-110-0100-61151000	100.81
2204-110-0100-61181000	0.96
2204-110-0100-61301000	47.30
2204-110-0100-61302000	11.07
2204-110-0100-61303000	14.32
2204-110-0100-61306000	2.57
2204-110-0100-61309000	0.21
2204-110-0100-61333000	82.06
2204-110-0100-61434000	2.57
Total Fund-Dept: 2204-61434000	838.79
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2204-150-0200-61133000	419.05
2204-150-0200-61301000	26.03
2204-150-0200-61302000	6.08
2204-150-0200-61303000	59.50
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	514.52
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	422.82
2204-308-0100-61181000	7.21
2204-308-0100-61301000	26.52
2204-308-0100-61302000	6.20
2204-308-0100-61303000	61.07
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.94
Total Fund-Dept: 2204-61434000	532.44
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	888.65
2204-551-0100-61181000	121.15
2204-551-0100-61301000	333.51
2204-551-0100-61302000	77.99

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61303000	716.25
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.97
Total Fund-Dept: 2204-61434000	6,611.09
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	76.13
2204-561-0400-61301000	4.72
2204-561-0400-61302000	1.10
Total Fund-Dept: 2204-61302000	81.95
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,187.24
2204-561-0900-61139000	3,880.66
2204-561-0900-61155000	3,554.55
2204-561-0900-61181000	475.00
2204-561-0900-61193000	372.76
2204-561-0900-61301000	703.12
2204-561-0900-61302000	164.48
2204-561-0900-61303000	1,368.67
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.24
2204-561-0900-61434000	48.32
Total Fund-Dept: 2204-61434000	13,875.59
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.76
2204-562-0100-61136000	327.98
2204-562-0100-61139000	562.63
2204-562-0100-61165000	602.43
2204-562-0100-61181000	48.07
2204-562-0100-61186000	28.24
2204-562-0100-61301000	106.83
2204-562-0100-61302000	24.99
2204-562-0100-61303000	246.65
2204-562-0100-61306000	9.39
2204-562-0100-61309000	1.85
2204-562-0100-61335000	7.89
2204-562-0100-61434000	7.57
Total Fund-Dept: 2204-61434000	2,142.28
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.98
2204-571-0100-61165000	10,131.57
2204-571-0100-61181000	507.23
2204-571-0100-61186000	225.42
2204-571-0100-61196000	1,532.00
2204-571-0100-61301000	858.64
2204-571-0100-61302000	200.81

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61303000	1,752.31
2204-571-0100-61306000	66.37
2204-571-0100-61309000	14.99
2204-571-0100-61335000	38.88
2204-571-0100-61434000	49.93
Total Fund-Dept: 2204-61434000	16,854.13
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.02
2204-581-0100-61165000	2,289.12
2204-581-0100-61181000	181.22
2204-581-0100-61186000	67.77
2204-581-0100-61196000	713.00
2204-581-0100-61301000	280.50
2204-581-0100-61302000	65.59
2204-581-0100-61303000	546.73
2204-581-0100-61306000	21.89
2204-581-0100-61309000	8.62
2204-581-0100-61335000	16.44
2204-581-0100-61434000	16.63
Total Fund-Dept: 2204-61434000	5,519.53
Total Fund 2204:	51,807.23

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/22/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	604.83
2547-110-0100-61301000	37.53
2547-110-0100-61302000	8.79
2547-110-0100-61303000	85.90
2547-110-0100-61306000	3.67
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.76
Total Fund-Dept: 2547-61434000	744.77
Total Fund 2547:	744.77

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.56
2580-101-0100-61301000	51.42
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.66
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,312.57
2580-105-0100-611131000	803.19
2580-105-0100-611151000	2,380.03
2580-105-0100-611181000	129.76
2580-105-0100-61301000	275.21
2580-105-0100-61302000	64.33
2580-105-0100-61303000	522.95
2580-105-0100-61306000	20.26
2580-105-0100-61309000	5.24
2580-105-0100-61335000	15.74
2580-105-0100-61434000	17.73
Total Fund-Dept: 2580-61434000	5,547.01
Department: 110-0100 TOWN MANAGER	
2580-110-0100-611121000	1,153.85
2580-110-0100-611151000	201.61
2580-110-0100-611181000	1.93
2580-110-0100-61301000	94.64
2580-110-0100-61302000	22.12
2580-110-0100-61303000	28.63
2580-110-0100-61306000	5.13
2580-110-0100-61309000	0.42
2580-110-0100-61333000	164.11
2580-110-0100-61434000	5.17
Total Fund-Dept: 2580-61434000	1,677.61
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-611131000	1,523.86
2580-150-0200-611133000	838.09
2580-150-0200-611151000	1,125.66
2580-150-0200-611181000	46.14
2580-150-0200-61301000	218.76
2580-150-0200-61302000	51.16
2580-150-0200-61303000	467.68
2580-150-0200-61306000	18.27
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.27
2580-150-0200-61434000	14.59
Total Fund-Dept: 2580-61434000	4,314.51
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-611123000	2,963.51
2580-301-0100-611153000	1,307.27
2580-301-0100-611181000	189.88

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61185000	37.24
2580-301-0100-61301000	278.93
2580-301-0100-61302000	65.21
2580-301-0100-61303000	638.68
2580-301-0100-61306000	22.67
2580-301-0100-61309000	5.42
2580-301-0100-61335000	16.37
2580-301-0100-61434000	19.05
Total Fund-Dept: 2580-61434000	5,544.23
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,555.94
2580-305-0100-61181000	20.20
2580-305-0100-61186000	201.11
2580-305-0100-61301000	171.18
2580-305-0100-61302000	40.03
2580-305-0100-61303000	394.37
2580-305-0100-61305000	111.49
2580-305-0100-61306000	12.96
2580-305-0100-61309000	1.99
2580-305-0100-61335000	7.29
2580-305-0100-61434000	9.72
Total Fund-Dept: 2580-61434000	3,526.28
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,843.07
2580-308-0100-61181000	275.55
2580-308-0100-61186000	2,804.41
2580-308-0100-61301000	922.56
2580-308-0100-61302000	215.87
2580-308-0100-61303000	2,119.10
2580-308-0100-61306000	69.01
2580-308-0100-61309000	19.81
2580-308-0100-61335000	63.83
2580-308-0100-61434000	52.85
Total Fund-Dept: 2580-61434000	18,386.06
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,313.02
2580-309-0100-61181000	296.18
2580-309-0100-61186000	779.02
2580-309-0100-61301000	704.26
2580-309-0100-61302000	164.75
2580-309-0100-61303000	1,609.69
2580-309-0100-61305000	111.49
2580-309-0100-61306000	54.31
2580-309-0100-61309000	11.39
2580-309-0100-61335000	37.61
2580-309-0100-61434000	43.88
Total Fund-Dept: 2580-61434000	14,125.60
Department: 319-0100 SANITARY SEWER MAINTENANCE	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
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GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	5,848.92
2580-319-0100-61181000	175.05
2580-319-0100-61186000	293.89
2580-319-0100-61301000	390.65
2580-319-0100-61302000	91.37
2580-319-0100-61303000	892.23
2580-319-0100-61305000	74.32
2580-319-0100-61306000	30.42
2580-319-0100-61309000	5.16
2580-319-0100-61335000	21.02
2580-319-0100-61434000	24.91
Total Fund-Dept: 2580-61434000	7,847.94
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.95
2580-374-0100-61181000	54.80
2580-374-0100-61185000	6.81
2580-374-0100-61301000	47.60
2580-374-0100-61302000	11.14
2580-374-0100-61303000	111.97
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.34
Total Fund-Dept: 2580-61434000	972.07
Total Fund 2580:	62,839.97

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/22/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	525.05
4406-105-0100-61131000	803.15
4406-105-0100-61181000	30.76
4406-105-0100-61301000	78.60
4406-105-0100-61302000	18.39
4406-105-0100-61303000	192.97
4406-105-0100-61306000	5.63
4406-105-0100-61309000	0.88
4406-105-0100-61335000	2.43
4406-105-0100-61434000	5.52
Total Fund-Dept: 4406-61434000	1,663.38
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,730.75
4406-110-0100-61181000	2.89
4406-110-0100-61301000	123.18
4406-110-0100-61302000	28.79
4406-110-0100-61306000	5.86
4406-110-0100-61333000	246.18
4406-110-0100-61434000	6.37
Total Fund-Dept: 4406-61434000	2,144.02
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	628.57
4406-150-0200-61301000	39.04
4406-150-0200-61302000	9.13
4406-150-0200-61303000	89.27
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.87
Total Fund-Dept: 4406-61434000	771.82
Total Fund 4406:	4,579.22

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11/20/2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	726.60
6101-101-0100-61301000	51.46
6101-101-0100-61302000	12.03
6101-101-0100-61306000	5.50
6101-101-0100-61333000	103.18
Total Fund-Dept: 6101-61333000	898.77
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,575.00
6101-105-0100-61131000	2,007.85
6101-105-0100-61151000	4,015.45
6101-105-0100-61181000	262.07
6101-105-0100-61301000	468.13
6101-105-0100-61302000	109.45
6101-105-0100-61303000	889.24
6101-105-0100-61306000	34.55
6101-105-0100-61309000	8.86
6101-105-0100-61335000	26.71
6101-105-0100-61434000	30.21
Total Fund-Dept: 6101-61434000	9,427.52
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,442.31
6101-110-0100-61151000	604.78
6101-110-0100-61181000	2.40
6101-110-0100-61301000	140.15
6101-110-0100-61302000	32.77
6101-110-0100-61303000	85.87
6101-110-0100-61306000	8.54
6101-110-0100-61309000	1.27
6101-110-0100-61333000	205.15
6101-110-0100-61434000	8.07
Total Fund-Dept: 6101-61434000	2,531.31
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	1,523.94
6101-150-0200-61133000	1,047.61
6101-150-0200-61151000	1,125.77
6101-150-0200-61181000	46.20
6101-150-0200-61301000	231.80
6101-150-0200-61302000	54.27
6101-150-0200-61303000	497.45
6101-150-0200-61306000	19.28
6101-150-0200-61309000	3.06
6101-150-0200-61335000	7.30
6101-150-0200-61434000	15.59
Total Fund-Dept: 6101-61434000	4,572.27
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,963.85
6101-301-0100-61153000	1,307.32
6101-301-0100-61181000	190.02

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61185000	37.28
6101-301-0100-61301000	279.05
6101-301-0100-61302000	65.33
6101-301-0100-61303000	638.84
6101-301-0100-61306000	22.77
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.49
6101-301-0100-61434000	19.15
Total Fund-Dept: 6101-61434000	5,545.58
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,555.85
6101-305-0100-61181000	20.20
6101-305-0100-61186000	201.07
6101-305-0100-61301000	171.16
6101-305-0100-61302000	40.02
6101-305-0100-61303000	394.37
6101-305-0100-61305000	111.49
6101-305-0100-61306000	12.96
6101-305-0100-61309000	1.98
6101-305-0100-61335000	7.28
6101-305-0100-61434000	9.72
Total Fund-Dept: 6101-61434000	3,526.10
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	12,011.82
6101-308-0100-61181000	278.33
6101-308-0100-61186000	2,804.32
6101-308-0100-61301000	933.07
6101-308-0100-61302000	218.08
6101-308-0100-61303000	2,143.40
6101-308-0100-61306000	70.01
6101-308-0100-61309000	20.18
6101-308-0100-61335000	64.95
6101-308-0100-61434000	53.53
Total Fund-Dept: 6101-61434000	18,597.69
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,161.62
6101-370-0100-61181000	471.11
6101-370-0100-61186000	1,072.88
6101-370-0100-61301000	1,094.74
6101-370-0100-61302000	255.99
6101-370-0100-61303000	2,501.75
6101-370-0100-61305000	185.81
6101-370-0100-61306000	84.59
6101-370-0100-61309000	16.56
6101-370-0100-61335000	58.51
6101-370-0100-61434000	68.75
Total Fund-Dept: 6101-61434000	21,972.31
Department: 374-0100 ADMINISTRATION	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.94
6101-374-0100-61181000	109.63
6101-374-0100-61185000	13.64
6101-374-0100-61301000	95.20
6101-374-0100-61302000	22.26
6101-374-0100-61303000	223.96
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.73
6101-374-0100-61335000	7.29
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	1,944.27
Total Fund 6101:	69,015.82

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11 2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	435.99
6604-101-0100-61301000	30.88
6604-101-0100-61302000	7.23
6604-101-0100-61306000	3.29
6604-101-0100-61333000	61.89
Total Fund-Dept: 6604-61333000	539.28
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	262.53
6604-105-0100-61131000	401.63
6604-105-0100-61151000	1,287.00
6604-105-0100-61181000	67.32
6604-105-0100-61185000	6.72
6604-105-0100-61301000	121.15
6604-105-0100-61302000	28.31
6604-105-0100-61303000	211.22
6604-105-0100-61306000	9.18
6604-105-0100-61309000	2.34
6604-105-0100-61335000	7.30
6604-105-0100-61434000	7.76
Total Fund-Dept: 6604-61434000	2,412.46
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	288.46
6604-110-0100-61181000	0.48
6604-110-0100-61301000	20.52
6604-110-0100-61302000	4.81
6604-110-0100-61306000	0.98
6604-110-0100-61333000	41.04
6604-110-0100-61434000	1.06
Total Fund-Dept: 6604-61434000	357.35
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	838.07
6604-150-0200-61301000	52.06
6604-150-0200-61302000	12.17
6604-150-0200-61303000	119.00
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,029.04
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,963.35
6604-301-0100-61153000	1,307.23
6604-301-0100-61181000	189.79
6604-301-0100-61185000	37.22
6604-301-0100-61301000	278.87
6604-301-0100-61302000	65.16
6604-301-0100-61303000	638.62
6604-301-0100-61306000	22.64
6604-301-0100-61309000	5.37
6604-301-0100-61335000	16.35

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000231 Check Date: 11, 2025 Pay Period End Date: 11/22/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61434000	19.00
Total Fund-Dept: 6604-61434000	5,543.60
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	292.89
6604-308-0100-61181000	8.66
6604-308-0100-61186000	148.52
6604-308-0100-61301000	27.90
6604-308-0100-61302000	6.52
6604-308-0100-61303000	63.91
6604-308-0100-61306000	1.73
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.20
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	553.37
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.31
6604-374-0100-61181000	18.26
6604-374-0100-61185000	2.27
6604-374-0100-61301000	15.87
6604-374-0100-61302000	3.71
6604-374-0100-61303000	37.33
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.44
6604-374-0100-61335000	1.21
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	324.00
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	164.02
6604-581-0100-61165000	120.48
6604-581-0100-61181000	3.86
6604-581-0100-61301000	17.57
6604-581-0100-61302000	4.12
6604-581-0100-61303000	40.94
6604-581-0100-61306000	1.62
6604-581-0100-61309000	0.55
6604-581-0100-61335000	1.17
6604-581-0100-61434000	1.24
Total Fund-Dept: 6604-61434000	355.57
Total Fund 6604:	11,114.67
Report Total:	508,125.81